

# **MICHIGAN MUNICIPAL BOND AUTHORITY'S August 2006B State Aid Notes Tentative Financing Schedule**

## **Application Due**

June 30, 2006

## **Pricing**

August 1, 2006

## **Interest Rate Information**

Emailed to school districts August 1, 2006

## **Acceptance of Interest Rate**

School districts please confirm acceptance of interest rate via email  
no later than 10:00 a.m. August 2, 2006 at [mmbatreas@michigan.gov](mailto:mmbatreas@michigan.gov)

## **Purchase Contracts Mailed**

August 2, 2006

(Delivered by overnight mail to the school districts on August 3, 2006)

## **Fax Signed Purchase Contracts Back to Authority (517) 241-9509 or (517) 335-2160**

No later than 10:00 a.m. on August 4, 2006

Send one of the signed original purchase contracts back to the Authority via overnight mail.

## **Begin Borrowers' Pre-Closing With Authority:**

August 11, 2006

(Local transcripts must be sent by each school district's note counsel)

## **Closing:**

**Note Proceeds Wired to School Districts by close of business**

August 18, 2006

PLEASE MAKE SURE SOMEONE DESIGNATED TO ACCEPT THE INTEREST RATE AND SIGN THE  
PURCHASE CONTRACT WILL BE AVAILABLE AUGUST 1, 2006 THROUGH AUGUST 4, 2006

Additional information may be found at the Authority's web-site: [www.michigan.gov/mmba](http://www.michigan.gov/mmba)